

# DOE ARRA Dashboard - Contract Expenditure Forecast Report

Data Thru 10/31/2011

Agency	Contract Amt	Expenditures					Unit Production						
		YTD Expenditures		Unexpended Funds (A)		Projected Balance at End of Contract Period (B)	YTD Units	Current Average Monthly Production [C]	Total Projected Units to Spend Out Full Grant (D)	Units Required Between Nov 11 - Mar 12 to Spend Out (E)	Projected Monthly Units Needed to Spend Out (F)	Monthly Production Increase Needed (3) (G)	
ATCAA (2)	\$1,622,989	\$1,102,403	68%	\$520,586	32%	\$244,985	382	19.10	562	180	36	17	89%
Berkeley	\$235,037	\$190,189	81%	\$44,848	19%	\$0	77	4.81	95	18	4	-	0%
Butte	\$2,023,378	\$1,712,716	85%	\$310,662	15%	\$0	654	31.14	773	119	24	-	0%
CAPOC	\$7,339,795	\$5,869,776	80%	\$1,470,019	20%	\$72,453	1,889	89.95	2,362	473	95	5	5%
CESC	\$396,839	\$204,635	52%	\$192,204	48%	\$0	72	14.40	140	68	14	-	0%
CCES	\$3,794,534	\$3,516,686	93%	\$277,848	7%	\$0	1,117	55.85	1,205	88	18	-	0%
CCES - Santa Clara (1)	\$2,211,102	\$998,506	45%	\$1,212,596	55%	\$214,090	116	23.20	257	141	28	5	21%
Contra Costa	\$4,554,300	\$3,509,460	77%	\$1,044,840	23%	\$121,298	1,038	54.63	1,347	309	62	7	13%
CRP	\$9,459,252	\$6,015,422	64%	\$3,443,830	36%	\$2,076,689	1,190	54.09	1,871	681	136	82	152%
CRP - San Mateo	\$1,843,133	\$750,019	41%	\$1,093,114	59%	\$843,108	150	10.00	369	219	44	34	337%
C-SET	\$5,400,529	\$4,641,231	86%	\$759,298	14%	\$0	1,005	50.25	1,169	164	33	-	0%
CUI	\$5,789,523	\$4,593,895	79%	\$1,195,628	21%	\$151,561	2,108	95.82	2,657	549	110	14	15%
CVOC	\$2,843,429	\$2,104,629	74%	\$738,800	26%	\$237,698	808	38.48	1,092	284	57	18	47%
Del Norte Sr. Ctr. (5)	\$246,601	\$238,851	97%	\$7,750	3%	-	49	-	-	-	-	-	-
Fresno (2)	\$11,118,271	\$7,670,834	69%	\$3,447,437	31%	\$1,621,048	4,606	219.33	6,676	2,070	414	195	89%
Glenn (2)	\$935,356	\$709,907	76%	\$225,449	24%	\$47,972	123	6.15	162	39	8	2	27%
IMACA	\$653,567	\$494,657	76%	\$158,910	24%	\$4,330	111	6.94	147	36	7	0	3%
Kern	\$5,624,362	\$4,579,273	81%	\$1,045,089	19%	\$4,345	2,820	128.18	3,464	644	129	1	0%
Kings	\$1,014,572	\$785,154	77%	\$229,418	23%	\$42,477	214	10.19	277	63	13	2	23%
LADWP	\$8,532,715	\$4,308,426	50%	\$4,224,289	50%	\$1,531,523	536	67.00	1,062	526	105	38	57%
Lassen	\$502,147	\$341,492	68%	\$160,655	32%	\$79,347	103	4.90	151	48	10	5	98%
MAAC	\$2,321,199	\$1,736,839	75%	\$584,360	25%	\$189,624	477	21.68	637	160	32	10	48%
Maravilla	\$12,454,927	\$8,485,205	68%	\$3,969,722	32%	\$1,736,773	5,016	264.00	7,363	2,347	469	205	78%
Mariposa (2)	\$315,868	\$169,148	54%	\$146,720	46%	\$93,861	111	6.94	207	96	19	12	178%
Merced (2)	\$4,194,203	\$3,557,304	85%	\$636,899	15%	\$0	771	35.05	909	138	28	-	0%
NCES	\$7,866,768	\$6,747,368	86%	\$1,119,400	14%	\$0	3,016	137.09	3,516	500	100	-	0%
Nevada	\$996,975	\$669,582	67%	\$327,393	33%	\$151,187	167	8.79	249	82	16	8	86%
Oakland	\$3,981,177	\$834,499	21%	\$3,146,678	79%	\$2,451,262	102	17.00	487	385	77	60	352%
PACE	\$7,209,134	\$5,693,343	79%	\$1,515,791	21%	\$221,849	2,250	102.27	2,849	599	120	18	17%
PACE - Area A	\$1,008,462	\$156,853	16%	\$851,609	84%	\$590,187	70	23.33	450	380	76	53	226%
Plumas	\$649,161	\$467,007	72%	\$182,154	28%	\$70,962	120	5.71	167	47	9	4	64%
Project GO	\$1,023,061	\$752,006	74%	\$271,055	26%	\$92,006	260	12.38	354	94	19	6	51%
Project GO - El Dorado	\$461,021	\$296,479	64%	\$164,542	36%	\$50,512	69	5.31	107	38	8	2	44%
Redwood	\$2,875,873	\$2,516,391	88%	\$359,482	12%	\$0	1,055	47.95	1,206	151	30	-	0%

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Redwood - Del Norte	\$120,953	\$53,478	44%	\$67,475	56%	\$67,475	25	-	-	-	-	-	0%
Redwood - Modoc (2)	\$265,567	\$252,154	95%	\$13,413	5%	\$0	59	3.93	62	3	1	-	0%
Riverside	\$8,806,100	\$6,757,882	77%	\$2,048,218	23%	\$579,113	1,163	50.57	1,515	352	70	20	39%
Sacred Heart	\$2,101,384	\$1,581,895	75%	\$519,489	25%	\$0	388	29.85	515	127	25	-	0%
San Berdo	\$9,180,633	\$4,391,885	48%	\$4,788,748	52%	\$3,833,990	1,524	66.26	3,186	1,662	332	266	402%
San Francisco	\$2,648,536	\$293,596	11%	\$2,354,940	89%	\$2,354,940	-	-	-	-	-	-	0%
San Joaquin	\$5,071,783	\$4,238,442	84%	\$833,341	16%	\$0	1,167	61.42	1,396	229	46	-	0%
Santa Barbara (2)	\$1,843,482	\$1,454,073	79%	\$389,409	21%	\$25,891	731	36.55	927	196	39	3	7%
SHHIP (2)	\$2,962,421	\$2,323,002	78%	\$639,419	22%	\$111,464	586	26.64	747	161	32	6	21%
SLO (2)	\$1,705,751	\$1,409,817	83%	\$295,934	17%	\$0	431	19.59	521	90	18	-	0%
Ventura (2)	\$1,024,103	\$822,394	80%	\$201,709	20%	\$0	258	12.90	321	63	13	-	0%
Discontinued Contracts (4)	\$62,535	\$0	0%	\$62,535	100%	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$157,292,508</b>	<b>\$109,998,803</b>	<b>70%</b>	<b>\$47,293,705</b>	<b>30%</b>	<b>\$19,914,021</b>	<b>38,984</b>						

## Key - Agency Status

- (1) Agency's Projected Balance at End of Contract Period is inaccurate due to front-loaded expenditures associated with program development and ramp-up. A more accurate projection will emerge as an Avg. Expenditure / Unit is established and unit production begins to increase.
- (2) Denotes agencies that recently accepted additional ARRA funding re-allocated from other service areas.
- (3) This projection assumes that the current Average Expenditure Per Unit remains constant through March 2012. Any variance in Average Expenditure Per Unit will cause this projection to either increase or decrease.
- (4) Discontinued Contracts consists of three (3) agencies that were initially granted DOE ARRA start-up funds, but through either agency or CSD decision did not receive further ARRA funding. None of these entities produced weatherized units.
- (5) Del Norte is no longer an active DOE ARRA provider but did produce 49 units during Phase I of the ARRA contract.

## Key - Formulas

- [A] Contract Amount - YTD Expenditures
- [B] Unexpended Funds - (Current Average Monthly Production \* YTD Average Expenditure Per Unit \* Five (5) Months Remaining in Contract)
- [C] YTD Units / # of Production Months
- [D] Contract Amount / YTD Average Expenditure Per Unit
- [E] Unexpended Funds / YTD Average Expenditure Per Unit
- [F] Units Required Between Nov 2011 - Mar 2012 to Spend Out / Five (5) Months Remaining in Contract
- [G] Projected Monthly Units Needed to Spend Out - Current Average Monthly Production